

TICKET			PAYEE NAME			DATE			DISTR AMT
BATCH	INVOICE	CHECK	OR	TR	COST	ACCT	MJO		
NO DATE	CR MEMO	NO	VENDOR NO	CODE	CNTR	ACCT	MJO	50	
33 07 17 7	55034	8097	539	50	256000	12501	5038	1	

Handwritten: 13.80

13.80
13.80
13.80

TICKET	INVOICE	CHECK	PAYEE NAME	OR	TR	COST	CNTR	ACCT	MJO	DATE	DISTR
DATE	CR	MEMO	NO	VENDOR	NO	CODE				07/21/57	AMT
28 07 17 7	59	8214	352	55	254000	12501	5041	15	1		46.78
											46.78 *
28 07 15 7	DM-0662	8097	144	50	254000	12501	5041	02	1		30.00-
28 07 15 7	VC00000	8097	144	50	254000	12501	5041	02	1		388.00-
28 07 15 7	VC00000	8097	144	50	254000	12501	5041	02	1		390.00-
28 07 15 7	7-09-57	8097	144	50	254000	12501	5041	02	1		6.384.00
28 07 15 7	7-09-57	8097	144	50	254000	12501	5041	02	1		2,340.00
29 07 15 7	M037778	8097	171	50	254000	12501	5041	02	1		150.00
30 07 16 7	4108	7197	166	50	254000	12501	5041	02	1		445.50
30 07 16 7	4108	7197	166	51	254000	12501	5041	02	1		2.23-
30 07 16 7	4809	8087	200	50	254000	12501	5041	02	1		51.85
37 07 18 7	C000576	8097	266	50	254000	12501	5041	02	1		9.00
37 07 18 7	C000576	8097	266	51	254000	12501	5041	02	1		9.18-
31 07 16 7	766780	8057	913	50	254000	12501	5041	14	1		9,169.94 *
											468.00
											468.00 *
											468.00 **
29 07 17 7	DM00629	8215	242	55	254000	12501	5041	15	1		1,380.00-
											1,380.00-
											1,380.00 **
											8,304.72 ***

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TICKET	INVOICE	CHECK	PAYEE NAME	OR	TR	COST	DATE	07/21/57
DATE	CR MEMO	NO	VENDOR NO	CODE	CNTR	ACCT	MO	SO
28 07 17 7	59	8214	352	55	254000	12501	5058	1

9.60 *

9.60 **

9.60 **

13.80

8,304.72

total

8,328.12